

PACIFIC BEACH
FUND 79507/SAP #400117 - Established 8/13/88
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$2,992,105**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Pacific Beach Drive Pump Station	199,377	199,377	Completed
	Oliver Ave & Reed Ave Storm Drain	8,478	8,478	Completed
	Pacific Beach Recreation Center Improvements	135,139	135,139	Completed
	Pacific Beach Elementary School Joint Use Imp	70,000	70,000	Completed
	Earl and Birdie Taylor Branch Library	711,000	711,000	Completed
	Architectural Barriers Removal - DIF Funded	25,000	25,000	Completed
	Capehart Open Space Park Improvements	120,609	120,609	Completed
S00668	Pacific Beach Community Park Requirements	517,523	517,523	Completed
S10021	Mission Bay Athletic Area Comfort Station ADA	124,623	200,000	
S10026	Palisades Park Comfort Station ADA	180,547	300,000	
S10119	North Pacific Beach Lifeguard Station	66,466	150,000	
S11048	Pacific Beach Curb Ramp/Barrier Removal	34,002	50,000	
13001076/ 21001637/ 21002559	Administration Costs (1988 to Present)	<u>329,446</u>	337,845	
Average Admin Cost per Year: \$13,178		\$2,522,211		

Funds Budgeted **\$2,824,972**

REVENUES LESS FUNDS BUDGETED **\$167,133**

Projects Pending Council Approval/Adjustments

None

TOTAL PENDING/ADJUSTMENTS **\$0**

FUND BALANCE: **\$167,133**

As of December 31, 2013

Note:

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Public Facilities Financing Plan

PFFP Year: Fiscal Year 1994 (March 1994)

Current Fee: \$2,554 per Dwelling Unit

Project Manager: Oscar Galvez III (619) 533-3685

Supervisor: John Tracanna